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LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

MASTER REGISTER RUN DATE 06/01/2011 FISCAL YEAR 2010/2011 TIME 14:41:03

ED ENT	TITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MONO CO	OUNTY GARTEN THRU 12TH	GRADE					
A26000)26 MON	O COUNTY OFFICE OF	EDUCATIO	T			
NON PRO	DP-20						
01	97	\$2,863.08	\$1,122.37	\$3.00	\$1,119.37	\$0.00	\$3,985.45
02	97	\$3,179.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3 , 179 . 95
03	97	\$3,431.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,431.53
ENTITY N	NON-PROP TOTL	\$9,474.56	\$1,122.37	\$3.00	\$1,119.37	\$0.00	\$10,596.93
PROP-20)						
01	97	\$0.00	\$138.63	\$3.22	\$135.41	\$0.00	\$138.63
03	97	\$219.72	\$0.00	\$0.00	\$0.00	\$0.00	\$219.72
ENTITY P	PROP-20 TOTAL	\$219.72	\$138.63	\$3.22	\$135.41	\$0.00	\$358.35
NON DRO	OP AND PROP-20 TO	OTAL COMBINED					
NON TRO	or AND TROP 20 IV	OTAL COMDINED					
01		\$2,863.08	\$1,261.00	\$6.22	\$1,254.78	\$0.00	\$4,124.08
02		\$3,179.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,179.95
03		\$3,651.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.25
ENTITY Y	Y-T-D TOTAL	\$9,694.28	\$1,261.00	\$6.22	\$1,254.78	\$0.00	\$10,955.28
A26736	568 EAS	TERN SIERRA UNIFIE	D.	T			
NON PRO	DP-20						
01	478	\$14,108.79	\$2,630.55	\$14.78	\$2,615.77	\$0.00	\$16,739.34
02	478	\$15,670.31	\$0.00	\$0.00	\$0.00	\$0.00	\$15,670.31
03	478	\$16,910.04	\$0.00	\$0.00	\$0.00	\$0.00	\$16,910.04
ENTITY N	NON-PROP TOTL	\$46,689.14	\$2,630.55	\$14.78	\$2,615.77	\$0.00	\$49,319.69
PROP-20)						
01	478	\$0.00	\$401.84	\$15.89	\$385.95	\$0.00	\$401.84
03	478	\$1,082.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082.74
	PROP-20 TOTAL	\$1,082.74	\$401.84	\$15.89	\$385.95	\$0.00	\$1,484.58
NON PRO	OP AND PROP-20 TO	OTAL COMBINED					
01		č1/ 100 70	\$3,032.39	¢20 67	\$3,001.72	\$0.00	č17 1/1 10
02		\$14,108.79 \$15,670.31	\$3,032.39	\$30.67 \$0.00	\$3,001.72	\$0.00	\$17,141.18 \$15,670.31
03		\$17,992.78	\$0.00	\$0.00	\$0.00	\$0.00	\$17,992.78
	Y-T-D TOTAL	\$47,771.88	\$3,032.39	\$30.67	\$3,001.72	\$0.00	\$50,804.27
THE T	L D TOTAL	ψ±1,111±.00	42,032.33	÷20.07	P3,001.72	Ş0.00	\$30,00±.27

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RUN DATE 06/01/2011

ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MONO CO KINDERG	UNTY ARTEN THRU 12TH	GRADE					
A2673692 MAMMOTH UNIFIED		T					
NON PRO	P-20						
01 02 03 ENTITY N	1,090 1,090 1,090 ON-PROP TOTL	\$32,172.77 \$35,733.57 \$38,560.56 \$106,466.90	\$3,041.32- \$0.00 \$0.00 \$3,041.32-	\$33.71 \$0.00 \$0.00 \$33.71	\$3,075.03- \$0.00 \$0.00 \$3,075.03-	\$0.00 \$0.00 \$0.00 \$0.00	\$29,131.45 \$35,733.57 \$38,560.56 \$103,425.58
	1,090 1,090 1,090 ROP-20 TOTAL P AND PROP-20 T	\$0.00 \$0.00 \$2,469.02 \$2,469.02 OTAL COMBINED	\$458.04- \$0.00 \$0.00 \$458.04-	\$36.24 \$0.00 \$0.00 \$36.24	\$36.24- \$0.00 \$458.04- \$494.28-	\$458.04- \$458.04- \$0.00 \$0.00	\$0.00 \$0.00 \$2,010.98 \$2,010.98
01 02 03 ENTITY Y	-T-D TOTAL	\$32,172.77 \$35,733.57 \$41,029.58 \$108,935.92	\$3,499.36- \$0.00 \$0.00 \$3,499.36-	\$69.95 \$0.00 \$0.00 \$69.95	\$3,111.27- \$0.00 \$458.04- \$3,569.31-	\$458.04- \$458.04- \$0.00 \$0.00	\$29,131.45 \$35,733.57 \$40,571.54 \$105,436.56

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MONO CO	UNTY ARTEN THRU 12TH	GRADE					
KINDERG	ARTEN THRU 12TH	GRADE TOTAL					
NON PRO	P-20						
01	1,665	\$49,144.64	\$711.60	\$51.49	\$660.11	\$0.00	\$49,856.24
02	1,665	\$54,583.83	\$0.00	\$0.00	\$0.00	\$0.00	\$54,583.83
03	1,665	\$58,902.13	\$0.00	\$0.00	\$0.00	\$0.00	\$58,902.13
ED TYPE	NON-PROP TOT	\$162,630.60	\$711.60	\$51.49	\$660.11	\$0.00	\$163,342.20
PROP-20							
01	1,665	\$0.00	\$82.43	\$55.35	\$485.12	\$458.04-	\$540.47
02	1,665	\$0.00	\$0.00	\$0.00	\$0.00	\$458.04-	\$0.00
03	1,665	\$3,771.48	\$0.00	\$0.00	\$458.04-	\$0.00	\$3,313.44
ED TYPE	PROP-20 TOT	\$3,771.48	\$82.43	\$55.35	\$27.08	\$0.00	\$3,853.91
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$49,144.64	\$794.03	\$106.84	\$1,145.23	\$458.04-	\$50,396.71
02		\$54,583.83	\$0.00	\$0.00	\$0.00	\$458.04-	\$54,583.83
03		\$62,673.61	\$0.00	\$0.00	\$458.04-	\$0.00	\$62,215.57
ED TYPE	Y-T-D TOTAL	\$166,402.08	\$794.03	\$106.84	\$687.19	\$0.00	\$167,196.11
01 02 03		\$49,144.64 \$54,583.83 \$62,673.61	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$458.04-	\$458.04- \$0.00	

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

ED ENIIII ID		111 10 E	ED ENIIII NAME	BANK CODE	PAIMENI TIPE			
	PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	MONO COU	UNTY						
	COUNTY	FOTALS						
	NON PROP	P-20						
	01 02 03	1,665 1,665 1,665	\$49,144.64 \$54,583.83 \$58,902.13	\$711.60 \$0.00 \$0.00	\$51.49 \$0.00 \$0.00	\$660.11 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$49,856.24 \$54,583.83 \$58,902.13
	COUNTY NO	ON-PROP TOTL	\$162,630.60	\$711.60	\$51.49	\$660.11	\$0.00	\$163,342.20
	PROP-20							
	01 02 03	1,665 1,665 1,665	\$0.00 \$0.00 \$3,771.48	\$82.43 \$0.00 \$0.00	\$55.35 \$0.00 \$0.00	\$485.12 \$0.00 \$458.04-	\$458.04- \$458.04- \$0.00	\$540.47 \$0.00 \$3,313.44
	COUNTY PE	ROP-20 TOTAL	\$3,771.48	\$82.43	\$55.35	\$27.08	\$0.00	\$3,853.91
	NON PROP	P AND PROP-20	TOTAL COMBINED					
	01 02 03		\$49,144.64 \$54,583.83 \$62,673.61	\$794.03 \$0.00 \$0.00	\$106.84 \$0.00 \$0.00	\$1,145.23 \$0.00 \$458.04-	\$458.04- \$458.04- \$0.00	\$50,396.71 \$54,583.83 \$62,215.57
	COUNTY Y	-T-D TOTAL	\$166,402.08	\$794.03	\$106.84	\$687.19	\$0.00	\$167,196.11